

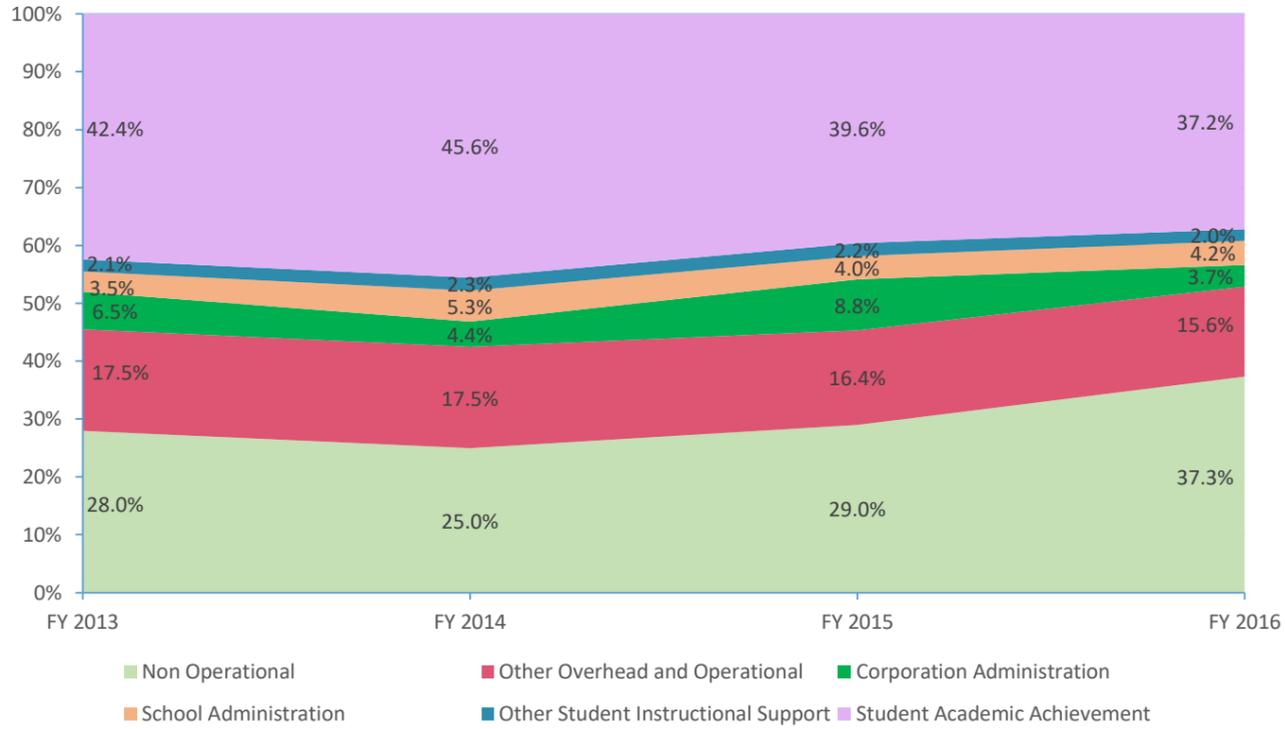
School Corporation Expenditures by Account
Biannual Financial Report Data
Tri-Creek School Corp (4645)

| Instructional Expenditures | | | | | | | | | | | | |
|-------------------------------|----------------------|--------------|----------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|
| Expenditure Type | FY 2006 ¹ | | FY 2009 ² | | FY 2013 | | FY 2014 | | FY 2015 | | FY 2016 | |
| | Amount | % of Total | Amount | % of Total | Amount | % of Total | Amount | % of Total | Amount | % of Total | Amount | % of Total |
| Student Academic Achievement | \$16,141,500 | 43.7% | \$15,264,740 | 44.7% | \$17,647,658 | 42.4% | \$18,654,246 | 45.6% | \$16,825,040 | 39.6% | \$16,595,506 | 37.2% |
| Student Instructional Support | \$1,612,827 | 4.4% | \$1,996,521 | 5.8% | \$2,327,126 | 5.6% | \$3,113,697 | 7.6% | \$2,654,369 | 6.2% | \$2,757,755 | 6.2% |
| Total | \$17,754,326 | 48.0% | \$17,261,262 | 50.6% | \$19,974,784 | 48.0% | \$21,767,943 | 53.2% | \$19,479,408 | 45.9% | \$19,353,260 | 43.4% |

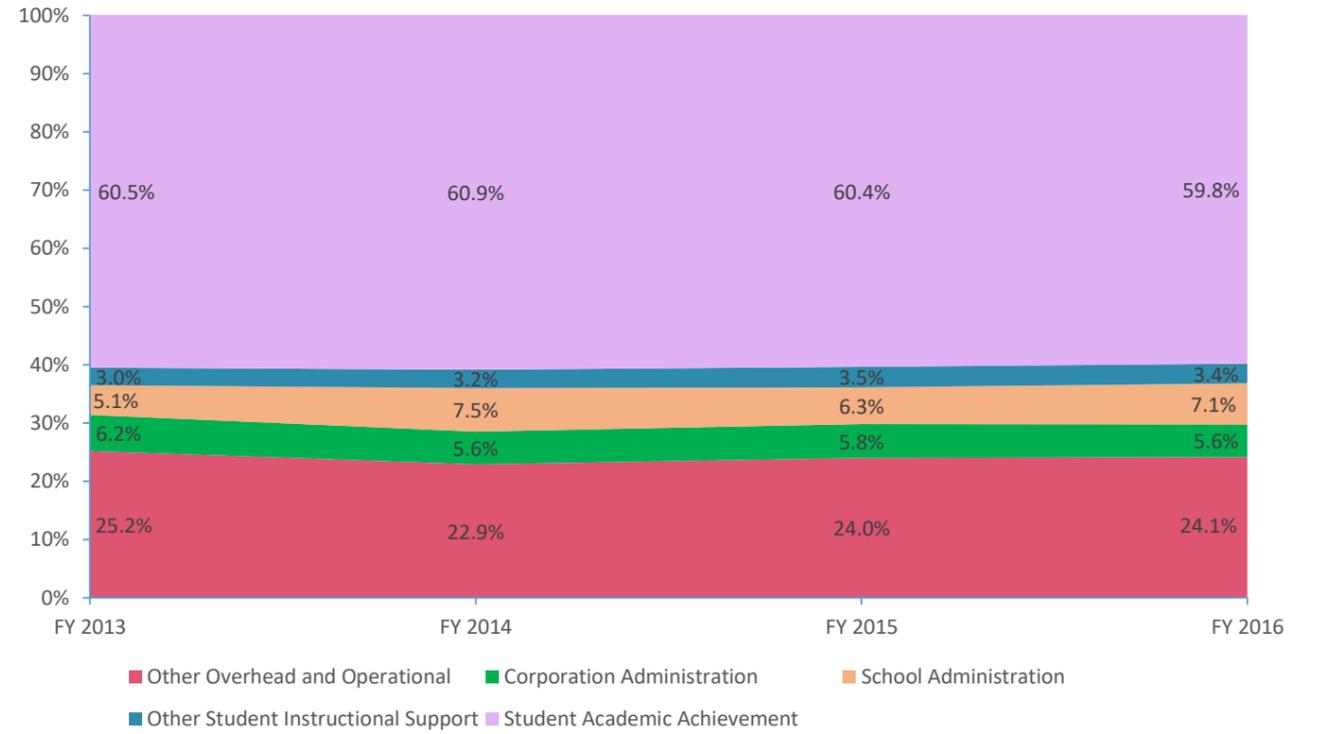
| Non Instructional Expenditures | | | | | | | | | | | | |
|--------------------------------|----------------------|--------------|----------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|
| Expenditure Type | FY 2006 ¹ | | FY 2009 ² | | FY 2013 | | FY 2014 | | FY 2015 | | FY 2016 | |
| | Amount | % of Total | Amount | % of Total | Amount | % of Total | Amount | % of Total | Amount | % of Total | Amount | % of Total |
| Overhead and Operational | \$6,844,502 | 18.5% | \$8,218,270 | 24.1% | \$9,991,206 | 24.0% | \$8,951,867 | 21.9% | \$10,686,085 | 25.2% | \$8,609,131 | 19.3% |
| Non Operational | \$12,362,648 | 33.4% | \$8,653,230 | 25.4% | \$11,631,092 | 28.0% | \$10,221,444 | 25.0% | \$12,308,250 | 29.0% | \$16,654,231 | 37.3% |
| Not Categorized | \$0 | 0.0% | \$0 | 0.0% | \$0 | 0.0% | \$0 | 0.0% | \$0 | 0.0% | \$0 | 0.0% |
| Total | \$19,207,150 | 52.0% | \$16,871,500 | 49.4% | \$21,622,298 | 52.0% | \$19,173,311 | 46.8% | \$22,994,335 | 54.1% | \$25,263,362 | 56.6% |

| | | | | | | |
|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Grand Total | \$36,961,476 | \$34,132,762 | \$41,597,082 | \$40,941,254 | \$42,473,743 | \$44,616,622 |
|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|

All Expenditures



Operational Expenditures Only³



Note 1: FY 2006 is included per IC 20-42.5-3-5. The Prorated by Fund accounts are included in the appropriate expenditure category.

Note 2: FY 2009 is included because it is the first year that the State Board of Accounts used the Accounting and Financial Regulatory Reporting Manual that is currently in place.

Note 3: Operational expenditures exclude: Non Operational expenditure type, Property object codes, and Adult/Continuing Education accounts.

School Corporation Expenditures by Account
Biannual Financial Report Data
Tri-Creek School Corp (4645)

| Account | | | | | | | Percent Change | | |
|--|---|---|---------------------|---------------------|---------------------|---------------------|----------------|--------------|--------------|
| | FY 2006 | FY 2009 | FY 2015 | FY 2016 | 2006 to 2016 | 2009 to 2016 | 2015 to 2016 | | |
| Student Academic Achievement | | | | | | | | | |
| 11050 | Regular Programs | Full Day Kindergarten | \$48,915 | \$43,221 | \$670,197 | \$638,084 | 1204.5% | 1376.3% | -4.8% |
| 11100 | Regular Programs | Elementary | \$3,407,248 | \$5,425,005 | \$4,799,569 | \$5,240,605 | 53.8% | -3.4% | 9.2% |
| 11200 | Regular Programs | Middle/Junior High | \$1,772,911 | \$2,641,549 | \$2,942,914 | \$2,813,306 | 58.7% | 6.5% | -4.4% |
| 11300 | Regular Programs | High School | \$2,663,421 | \$3,785,209 | \$4,619,614 | \$4,500,926 | 69.0% | 18.9% | -2.6% |
| 11350 | Regular Programs | High School - Academic Honors Diploma | \$0 | \$57,436 | \$76,808 | \$86,193 | NA | 50.1% | 12.2% |
| 11420 | Regular Programs | Vocational Education - Agriculture B | \$49,686 | \$77,788 | \$86,002 | \$88,568 | 78.3% | 13.9% | 3.0% |
| 11440 | Regular Programs | Vocational Education - Health Occupations | \$0 | \$19,233 | \$70,917 | \$71,717 | NA | 272.9% | 1.1% |
| 11470 | Regular Programs | Vocational Education - Business Education | \$64,550 | \$88,051 | \$44,594 | \$62,591 | -3.0% | -28.9% | 40.4% |
| 11480 | Regular Programs | Vocational Education - Industrial Education A | \$45,589 | \$75,019 | \$71,453 | \$72,500 | 59.0% | -3.4% | 1.5% |
| 11490 | Regular Programs | Vocational Education - Industrial Education B | \$0 | \$101 | \$0 | \$0 | NA | -100.0% | NA |
| 11590 | Regular Programs | Vocational Education - Other Vocational Ed. Programs | \$61,134 | \$233,252 | \$211,836 | \$270,976 | 343.2% | 16.2% | 27.9% |
| 11620 | Regular Programs | Alternative Education Programs - Middle/Junior High School | \$0 | \$0 | \$28,442 | \$0 | NA | NA | -100.0% |
| 11630 | Regular Programs | Alternative Education Programs - High School | \$15,236 | \$74,493 | \$84,604 | \$104,189 | 583.8% | 39.9% | 23.1% |
| 12110 | Special Programs | Gifted and Talented - Gifted And Talented | \$0 | \$18,620 | \$0 | \$0 | NA | -100.0% | NA |
| 12150 | Special Programs | Gifted and Talented - High Ability Student Programs | \$0 | \$4,462 | \$43,941 | \$43,131 | NA | 866.7% | -1.8% |
| 12350 | Special Programs | Physical Impairment - Homebound | \$11,490 | \$18,435 | \$3,134 | \$12,549 | 9.2% | -31.9% | 300.4% |
| 12710 | Special Programs | Equal Opportunity At Risk | \$31,750 | \$37,199 | \$0 | \$0 | -100.0% | -100.0% | NA |
| 14100 | Summer School Programs | Elementary | \$0 | \$0 | \$50,373 | \$34,671 | NA | NA | -31.2% |
| 14200 | Summer School Programs | Middle/Junior High School | \$0 | \$0 | \$6,033 | \$4,981 | NA | NA | -17.4% |
| 14300 | Summer School Programs | High School | \$1,776 | \$7,340 | \$16,350 | \$18,568 | 945.7% | 153.0% | 13.6% |
| 16100 | Remediation | Remediation Testing | \$1,757 | \$6,251 | \$0 | \$0 | -100.0% | -100.0% | NA |
| 16200 | Remediation | Preventive Remediation | \$104,483 | \$45,134 | \$152 | \$785 | -99.2% | -98.3% | 415.9% |
| 17300 | Payments to Other Governmental Units Within State | Area Vocat. School (Part. Share) | \$0 | \$0 | \$3,675 | \$0 | NA | NA | -100.0% |
| 17400 | Payments to Other Governmental Units Within State | Joint Services and Supply - Special Ed. | \$1,383,547 | \$1,493,422 | \$1,803,058 | \$1,375,060 | -0.6% | -7.9% | -23.7% |
| 22110 | Instruction | Imp. of Instruction - Service Area Direction | \$0 | \$0 | \$0 | \$202,445 | NA | NA | NA |
| 22120 | Instruction | Imp. of Instruction - Instruction and Curriculum Dev. | \$355,961 | \$223,247 | \$444,226 | \$104,093 | -70.8% | -53.4% | -76.6% |
| 22130 | Instruction | Imp. of Instruction - Instructional Staff Training | \$20,969 | \$51,506 | \$0 | \$0 | -100.0% | -100.0% | NA |
| 22190 | Instruction | Imp. of Instruction - Other Imp. of Instruct. Services | \$46,872 | \$56,127 | \$21,086 | \$17,765 | -62.1% | -68.3% | -15.7% |
| 22210 | Instruction | Library/Media Services - Service Area Direction | \$40,883 | \$67,164 | \$92,545 | \$93,129 | 127.8% | 38.7% | 0.6% |
| 22220 | Instruction | Library/Media Services - School Library | \$101,828 | \$165,982 | \$193,223 | \$166,424 | 63.4% | 0.3% | -13.9% |
| 22230 | Instruction | Library/Media Services - Audiovisual | \$55,139 | \$11,122 | \$1,442 | \$3,363 | -93.9% | -69.8% | 133.2% |
| 22310 | Instruction | Instruc. Related Tech. - Tech. Service Supervision and Admin. | \$25,290 | \$0 | \$0 | \$0 | -100.0% | NA | NA |
| 22360 | Instruction | Instruc. Related Tech. - Network Support | \$231,886 | \$0 | \$93,132 | \$97,311 | -58.0% | NA | 4.5% |
| 22370 | Instruction | Instruc. Related Tech. - Hardware Maintenance and Support | \$0 | \$0 | \$97,895 | \$232,301 | NA | NA | 137.3% |
| 22380 | Instruction | Instruc. Related Tech. - PD for Instr. Focused Tech. Pers. | \$0 | \$0 | \$19,811 | \$3,668 | NA | NA | -81.5% |
| 22900 | Instruction | Other Support Service - Instruct. Staff | \$0 | \$5,521 | \$0 | \$0 | NA | -100.0% | NA |
| 25520 | Central Services | Textbks. for Rent/Resale - Textbks., Workbooks, & Repairs | \$255,313 | \$532,769 | \$222,515 | \$232,774 | -8.8% | -56.3% | 4.6% |
| 25540 | Central Services | Textbks. for Rent/Resale - Other Textbook Rental Service | \$11,868 | \$83 | \$5,500 | \$2,834 | -76.1% | 3323.0% | -48.5% |
| 26497 | Category not Specified | Teachers Retir. Fund - 07 Acct. Code | \$393,556 | \$0 | \$0 | \$0 | -100.0% | NA | NA |
| Student Academic Achievement Total | | | \$11,203,057 | \$15,264,740 | \$16,825,040 | \$16,595,506 | 48.1% | 8.7% | -1.4% |
| Student Instructional Support | | | | | | | | | |
| 21110 | Students | Attend. & Social Work Serv. - Service Area Direction | \$0 | \$3,958 | \$24,717 | \$27,567 | NA | 596.4% | 11.5% |
| 21120 | Students | Attend. & Social Work Serv. - Attendance Services | \$89,350 | \$149,517 | \$252,950 | \$284,061 | 217.9% | 90.0% | 12.3% |
| 21190 | Students | Attend. & Social Work Serv. - Other | \$1,394 | \$0 | \$5,041 | \$3,774 | 170.7% | NA | -25.1% |
| 21220 | Students | Guidance Services - Counseling Services | \$217,493 | \$331,507 | \$431,622 | \$360,461 | 65.7% | 8.7% | -16.5% |
| 21230 | Students | Guidance Services - Appraisal Services | \$1,768 | \$6,000 | \$35,445 | \$6,143 | 247.5% | 2.4% | -82.7% |
| 21320 | Students | Health Services - Medical Services | \$1,730 | \$992 | \$2,654 | \$3,435 | 98.6% | 246.3% | 29.5% |
| 21340 | Students | Health Services - Nurse Services | \$84,931 | \$135,431 | \$179,697 | \$185,892 | 118.9% | 37.3% | 3.4% |
| 21390 | Students | Health Services - Other Health Services | \$0 | \$40,881 | \$20,000 | \$20,000 | NA | -51.1% | 0.0% |
| 24100 | School Administration | Office of The Principal | \$872,305 | \$1,323,153 | \$1,472,466 | \$1,604,964 | 84.0% | 21.3% | 9.0% |
| 24900 | School Administration | Other Support Services - School Admin. | \$10,481 | \$5,082 | \$229,778 | \$261,456 | 2394.7% | 5044.3% | 13.8% |
| Student Instructional Support Total | | | \$1,279,450 | \$1,996,521 | \$2,654,369 | \$2,757,755 | 115.5% | 38.1% | 3.9% |

School Corporation Expenditures by Account
Biannual Financial Report Data
Tri-Creek School Corp (4645)

| Account | FY 2006 | FY 2009 | FY 2015 | FY 2016 | Percent Change | | | | |
|---------------------------------------|---|---|--------------------|--------------------|---------------------|--------------------|--------------|-------------|---------------|
| | | | | | 2006 to 2016 | 2009 to 2016 | 2015 to 2016 | | |
| Overhead and Operational | | | | | | | | | |
| 23110 | General Administration | Board of Education - Service Area Direction | \$26,965 | \$30,641 | \$26,331 | \$27,810 | 3.1% | -9.2% | 5.6% |
| 23150 | General Administration | Board of Education - Legal Services | \$96,376 | \$70,434 | \$102,308 | \$107,614 | 11.7% | 52.8% | 5.2% |
| 23160 | General Administration | Board of Education - Promotion Expenses | \$3,820 | \$2,363 | \$0 | \$944 | -75.3% | -60.1% | NA |
| 23190 | General Administration | Board of Education - Other Governing Body Services | \$60,742 | \$108,750 | \$101,262 | \$102,344 | 68.5% | -5.9% | 1.1% |
| 23210 | General Administration | Executive Administration - Office of The Superintendent | \$290,467 | \$449,195 | \$498,265 | \$517,421 | 78.1% | 15.2% | 3.8% |
| 23220 | General Administration | Executive Administration - Community Relations | \$0 | \$13,322 | \$318 | \$3,567 | NA | -73.2% | 1023.1% |
| 23230 | General Administration | Executive Administration - Staff Relations and Negotiations | \$0 | \$222,421 | \$15,081 | \$9,473 | NA | -95.7% | -37.2% |
| 23290 | General Administration | Executive Administration - Other Executive Admin. Services | \$2,004 | \$10,153 | \$0 | \$0 | -100.0% | -100.0% | NA |
| 25110 | Central Services | Fiscal Services - Office of The Business Manager | \$118,301 | \$155,758 | \$151,804 | \$149,985 | 26.8% | -3.7% | -1.2% |
| 25191 | Central Services | Fiscal Services - Other - Refund of Revenue | \$0 | \$4,397 | \$2,679 | \$294 | NA | -93.3% | -89.0% |
| 25195 | Central Services | Fiscal Services - Other - Bank Account Service Charge | \$0 | \$182 | \$462 | \$509 | NA | 179.8% | 10.2% |
| 25400 | Central Services | Planning, Research, Dev. and Evaluation | \$0 | \$0 | \$14,000 | \$0 | NA | NA | -100.0% |
| 25730 | Central Services | Personnel Services - Personnel Services | \$0 | \$6,268 | \$37,518 | \$22,598 | NA | 260.5% | -39.8% |
| 25790 | Central Services | Personnel Services - Other Personnel Services | \$0 | \$4,198 | \$0 | \$743 | NA | -82.3% | NA |
| 25810 | Central Services | Admin. Tech. Services - Tech. Serv. Sup. & Admin. | \$0 | \$255,952 | \$312,028 | \$129,155 | NA | -49.5% | -58.6% |
| 25830 | Central Services | Admin. Tech. Services - Systems Application Dev. | \$0 | \$3,714 | \$0 | \$0 | NA | -100.0% | NA |
| 25840 | Central Services | Admin. Tech. Services - Systems Operations | \$0 | \$33,434 | \$1,731,320 | \$9,053 | NA | -72.9% | -99.5% |
| 25850 | Central Services | Admin. Tech. Services - Network Support | \$0 | \$116,681 | \$218,168 | \$194,333 | NA | 66.5% | -10.9% |
| 25860 | Central Services | Admin. Tech. Services - Hardware Maintenance And Support | \$0 | \$155,791 | \$522,700 | \$370,036 | NA | 137.5% | -29.2% |
| 25870 | Central Services | Admin. Tech. Services - PD Costs For Admin. Tech. Pers. | \$0 | \$0 | \$3,387 | \$11,815 | NA | NA | 248.8% |
| 25890 | Central Services | Other Technology Services | \$1,500 | \$0 | \$3,750 | \$6,200 | 313.3% | NA | 65.3% |
| 25950 | Central Services | Other Supp. Serv. Cent. Serv. - Other Assessments | \$0 | \$0 | \$176 | \$3,551 | NA | NA | 1917.5% |
| 25990 | Central Services | Other Supp. Serv. Cent. Serv. - Other Supp. Serv. - Central | \$344,423 | \$67,646 | \$0 | \$0 | -100.0% | -100.0% | NA |
| 26100 | Operation and Maintenance of Plant Services | Service Area Direction | \$79,868 | \$195,689 | \$110,612 | \$96,234 | 20.5% | -50.8% | -13.0% |
| 26200 | Operation and Maintenance of Plant Services | Maintenance of Buildings | \$1,772,352 | \$2,021,233 | \$2,452,837 | \$2,446,152 | 38.0% | 21.0% | -0.3% |
| 26300 | Operation and Maintenance of Plant Services | Maintenance of Grounds | \$216,295 | \$307,379 | \$455,299 | \$396,278 | 83.2% | 28.9% | -13.0% |
| 26400 | Operation and Maintenance of Plant Services | Maintenance of Equipment | \$465,662 | \$386,872 | \$276,095 | \$353,131 | -24.2% | -8.7% | 27.9% |
| 26495 | Category not Specified | Supp., Cent., Oth. Staff Serv.; Off. Bonds - 07 Acc. Code | \$630 | \$0 | \$0 | \$0 | -100.0% | NA | NA |
| 26499 | Category not Specified | Other - 2007 Account Code | \$85,953 | \$0 | \$0 | \$0 | -100.0% | NA | NA |
| 26600 | Operation and Maintenance of Plant Services | Security Services | \$0 | \$0 | \$23,360 | \$27,734 | NA | NA | 18.7% |
| 26700 | Operation and Maintenance of Plant Services | Insurance | \$189,907 | \$198,502 | \$146,958 | \$161,600 | -14.9% | -18.6% | 10.0% |
| 26800 | Operation and Maintenance of Plant Services | Other Op. and Maintenance of Plant | \$0 | \$0 | \$57,846 | \$0 | NA | NA | -100.0% |
| 27010 | Student Transportation | Service Area Direction | \$115,795 | \$107,782 | \$117,011 | \$109,562 | -5.4% | 1.7% | -6.4% |
| 27100 | Student Transportation | Vehicle Operation | \$622,829 | \$1,150,266 | \$1,038,788 | \$1,042,069 | 67.3% | -9.4% | 0.3% |
| 27200 | Student Transportation | Monitoring Services | \$37,553 | \$0 | \$81,639 | \$84,129 | 124.0% | NA | 3.1% |
| 27300 | Student Transportation | Vehicle Servicing and Maintenance | \$268,648 | \$140 | \$435,091 | \$371,567 | 38.3% | 265970.0% | -14.6% |
| 27400 | Student Transportation | Purchase of School Buses | \$0 | \$537,226 | \$445,918 | \$427,915 | NA | -20.3% | -4.0% |
| 27500 | Student Transportation | Insurance on Buses | \$57,630 | \$27,332 | \$43,417 | \$46,466 | -19.4% | 70.0% | 7.0% |
| 27700 | Student Transportation | Contracted Transportation Services | \$824 | \$12,045 | \$1,743 | \$0 | -100.0% | -100.0% | -100.0% |
| 27900 | Student Transportation | Other Student Transportation Services | \$15,263 | \$2,540 | \$16,764 | \$16,828 | 10.3% | 562.6% | 0.4% |
| 27910 | Student Transportation | Bus Driver Training | \$0 | \$600 | \$0 | \$0 | NA | -100.0% | NA |
| 31100 | Food Services Operations | Service Area Direction | \$90,011 | \$126,531 | \$84,176 | \$74,100 | -17.7% | -41.4% | -12.0% |
| 31200 | Food Services Operations | Food Preparation and Dispensing | \$645,693 | \$778,224 | \$455,270 | \$564,736 | -12.5% | -27.4% | 24.0% |
| 31400 | Food Services Operations | Food Purchases | \$495,286 | \$553,133 | \$594,068 | \$598,514 | 20.8% | 8.2% | 0.7% |
| 31900 | Food Services Operations | Other Food Services | \$101,811 | \$101,478 | \$107,635 | \$124,673 | 22.5% | 22.9% | 15.8% |
| Overhead and Operational Total | | | \$6,206,608 | \$8,218,270 | \$10,686,085 | \$8,609,131 | 38.7% | 4.8% | -19.4% |
| Non Operational | | | | | | | | | |
| 33100 | Community Service Operations | Direction of Community Services | \$484 | \$15,333 | \$3,041 | \$3,628 | 649.7% | -76.3% | 19.3% |
| 33200 | Category not Specified | Community Recreation | \$32,517 | \$52,801 | \$72,909 | \$90,826 | 179.3% | 72.0% | 24.6% |
| 33990 | Other Community Services | Other | \$0 | \$47 | \$0 | \$0 | NA | -100.0% | NA |
| 41000 | Category not Specified | Land Acquisition and Development | \$71,043 | \$708,485 | \$0 | \$0 | -100.0% | -100.0% | NA |
| 43000 | Category not Specified | Professional Services | \$98,586 | \$0 | \$187,366 | \$250,472 | 154.1% | NA | 33.7% |

School Corporation Expenditures by Account
Biannual Financial Report Data
Tri-Creek School Corp (4645)

| Account | | | | | Percent Change | | | | |
|-------------------------------|--|--|---------------------|--------------------|---------------------|---------------------|--------------|--------------|--------------|
| | FY 2006 | FY 2009 | FY 2015 | FY 2016 | 2006 to 2016 | 2009 to 2016 | 2015 to 2016 | | |
| 45100 | Building Acquisition, Construction and Improvement | Building Acquisition, Const. and Improv. | \$5,372,057 | \$180,892 | \$2,912,675 | \$7,066,293 | 31.5% | 3806.4% | 142.6% |
| 45300 | Building Acquisition, Construction and Improvement | Skilled Craft Employees | \$2,736 | \$0 | \$0 | \$0 | -100.0% | NA | NA |
| 45400 | Building Acquisition, Construction and Improvement | Sports Facilities | \$0 | \$143,312 | \$0 | \$0 | NA | -100.0% | NA |
| 45500 | Building Acquisition, Construction and Improvement | Rent of Build., Facilities, and Equip. | \$202,509 | \$200,000 | \$80,128 | \$62,277 | -69.2% | -68.9% | -22.3% |
| 46000 | Category not Specified | Purchase of Moveable Equipment | \$970,791 | \$140,804 | \$149,309 | \$0 | -100.0% | -100.0% | -100.0% |
| 47000 | Category not Specified | Purchase of Mobile or Fixed Equipment | \$239,577 | \$150,662 | \$110,790 | \$251,396 | 4.9% | 66.9% | 126.9% |
| 49000 | Category not Specified | Other Facilities Acq. and Construction | \$1,385 | \$295,938 | \$0 | \$214,000 | 15349.6% | -27.7% | NA |
| 51100 | Principal on Debt | Bonds | \$155,000 | \$930,000 | \$635,736 | \$731,457 | 371.9% | -21.3% | 15.1% |
| 52100 | Interest on Debt | Bonds | \$68,693 | \$144,010 | \$40,000 | \$263,876 | 284.1% | 83.2% | 559.7% |
| 52200 | Interest on Debt | Temporary Loans | \$54,240 | \$0 | \$0 | \$0 | -100.0% | NA | NA |
| 53100 | Lease Rental | Buildings-Principal | \$2,635,445 | \$2,370,000 | \$1,835,000 | \$1,590,000 | -39.7% | -32.9% | -13.4% |
| 53150 | Lease Rental | Buildings-Interest | \$955,991 | \$2,483,014 | \$4,754,063 | \$4,626,762 | 384.0% | 86.3% | -2.7% |
| 54200 | Advancements and Obligations | Common School Fund - Principal | \$1,406,840 | \$557,546 | \$1,165,527 | \$1,177,413 | -16.3% | 111.2% | 1.0% |
| 54250 | Advancements and Obligations | Common School Fund - Interest | \$0 | \$278,887 | \$359,706 | \$325,831 | NA | 16.8% | -9.4% |
| 54300 | Advancements and Obligations | Civil Aid Bond Obligations - Principal | \$88,228 | \$0 | \$0 | \$0 | -100.0% | NA | NA |
| 59100 | Other Debt Services Obligations | Registrars Fee | \$0 | \$0 | \$2,000 | \$0 | NA | NA | -100.0% |
| 59200 | Other Debt Services Obligations | Bank Fee | \$0 | \$1,500 | \$0 | \$0 | NA | -100.0% | NA |
| Non Operational Total | | | \$12,356,122 | \$8,653,230 | \$12,308,250 | \$16,654,231 | 34.8% | 92.5% | 35.3% |
| Prorated by Fund | | | | | | | | | |
| 26491 - SAA | NA | PERF - 2007 Account Code | \$58,338 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26491 - SIS | NA | PERF - 2007 Account Code | \$8,574 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26491 - O&O | NA | PERF - 2007 Account Code | \$40,458 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26491 - NO | NA | PERF - 2007 Account Code | \$178 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26492 - SAA | NA | Social Security - 2007 Account Code | \$605,028 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26492 - SIS | NA | Social Security - 2007 Account Code | \$91,008 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26492 - O&O | NA | Social Security - 2007 Account Code | \$176,227 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26492 - NO | NA | Social Security - 2007 Account Code | \$1,766 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26493 - SAA | NA | Workman's Compensation - 2007 Account Code | \$49,685 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26493 - SIS | NA | Workman's Compensation - 2007 Account Code | \$7,946 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26493 - O&O | NA | Workman's Compensation - 2007 Account Code | \$65,849 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26493 - NO | NA | Workman's Compensation - 2007 Account Code | \$161 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26494 - SAA | NA | Group Insurance - 2007 Account Code | \$1,250,105 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26494 - SIS | NA | Group Insurance - 2007 Account Code | \$196,660 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26494 - O&O | NA | Group Insurance - 2007 Account Code | \$316,787 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26494 - NO | NA | Group Insurance - 2007 Account Code | \$3,818 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26496 - SAA | NA | Unemployment Compensation - 2007 Account Code | \$10,405 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26496 - SIS | NA | Unemployment Compensation - 2007 Account Code | \$1,664 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26496 - O&O | NA | Unemployment Compensation - 2007 Account Code | \$2,195 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26496 - NO | NA | Unemployment Compensation - 2007 Account Code | \$34 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26498 - SAA | NA | Severance / Early Retirement Pay - 2007 Account Code | \$2,964,880 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26498 - SIS | NA | Severance / Early Retirement Pay - 2007 Account Code | \$27,524 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26498 - O&O | NA | Severance / Early Retirement Pay - 2007 Account Code | \$36,376 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26498 - NO | NA | Severance / Early Retirement Pay - 2007 Account Code | \$570 | \$0 | \$0 | \$0 | NA | NA | NA |
| Prorated by Fund Total | | | \$5,916,239 | \$0 | \$0 | \$0 | NA | NA | NA |